



Customer : G.S. AUTO SPARES PVT LTD (COLOMBO)  
Customer Code/Grade/Narration : GS01 / A / 60 days credit  
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1864/GS01-144/58319      Create date : 08 - August - 2023  
Present count : 1      Rep confirm date : 08 - August - 2023

ELC-1864/GS01-144/58319  
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM  
Summary age : 35 days

SETTLEMENT OUTLINE

| Payment mode     | #  | Average date | Amount       |
|------------------|----|--------------|--------------|
| Cash Payments    | 0  |              |              |
| IBT Payments     | 0  |              |              |
| Cheques Payments | 11 | 08-07-2023   | 1,587,585.00 |
| Credit Balance   | 0  |              |              |
| Error Correction | 0  |              |              |
| Received total   |    |              | 1,587,585.00 |
| Receivable total |    |              | 1,587,585.00 |
| Over payments    |    |              | 0.00         |

SETTLEMENT OUTLINE - ( Average date :08-07-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                     | Amount     |
|----|--------------|--------|-------------|----------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 08-08-2023   | cheque |             | Cheque no : 877575<br>Cheque present date : 24-07-2023<br>Bank / Branch : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 147,122.00 |
| 02 | 08-08-2023   | cheque |             | Cheque no : 877574<br>Cheque present date : 21-07-2023<br>Bank / Branch : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 147,122.00 |
| 03 | 08-08-2023   | cheque |             | Cheque no : 877573<br>Cheque present date : 20-07-2023<br>Bank / Branch : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 147,122.00 |
| 04 | 08-08-2023   | cheque |             | Cheque no : 877572<br>Cheque present date : 19-07-2023<br>Bank / Branch : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 147,122.00 |
| 05 | 08-08-2023   | cheque |             | Cheque no : 877571<br>Cheque present date : 18-07-2023<br>Bank / Branch : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 147,122.00 |
| 06 | 08-08-2023   | cheque |             | Cheque no : 867887<br>Cheque present date : 04-07-2023<br>Bank / Branch : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 142,000.00 |



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|    | Entered Date | Type   | Description | More details                                                                                                                     | Amount     |
|----|--------------|--------|-------------|----------------------------------------------------------------------------------------------------------------------------------|------------|
| 07 | 08-08-2023   | cheque |             | Cheque no : 867886<br>Cheque present date : 30-06-2023<br>Bank / Branch : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 141,995.00 |
| 08 | 08-08-2023   | cheque |             | Cheque no : 867885<br>Cheque present date : 28-06-2023<br>Bank / Branch : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 141,995.00 |
| 09 | 08-08-2023   | cheque |             | Cheque no : 867884<br>Cheque present date : 26-06-2023<br>Bank / Branch : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 141,995.00 |
| 10 | 08-08-2023   | cheque |             | Cheque no : 867883<br>Cheque present date : 21-06-2023<br>Bank / Branch : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 141,995.00 |
| 11 | 08-08-2023   | cheque |             | Cheque no : 867882<br>Cheque present date : 19-06-2023<br>Bank / Branch : 1380004504 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 141,995.00 |



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Present count : 1

Create date : 08 - August - 2023  
Rep confirm date : 08 - August - 2023

## SELECTED INVOICES - ( Average date : 03-06-2023 )

| ##    | Document No  | Document date | Rep. code | Document amount | Discount | Previous settled amount | Unpaid returns amount | Recivable amount | Settled amount | Balance | Reason for balance | Invoice remark |
|-------|--------------|---------------|-----------|-----------------|----------|-------------------------|-----------------------|------------------|----------------|---------|--------------------|----------------|
| 01    | AT009B028874 | 29-05-2023    | ELC       | 33,000.00       | 0.00     | 0.00                    | 0.00                  | 33,000.00        | 33,000.00      | 0.00    |                    |                |
| 02    | AT009B028966 | 31-05-2023    | ELC       | 779,025.00      | 0.00     | 0.00                    | 0.00                  | 779,025.00       | 779,025.00     | 0.00    |                    |                |
| 03    | AT009B028967 | 31-05-2023    | ELC       | 39,950.00       | 0.00     | 0.00                    | 0.00                  | 39,950.00        | 39,950.00      | 0.00    |                    |                |
| 04    | AT009B029061 | 02-06-2023    | KAS       | 85,360.00       | 0.00     | 0.00                    | 0.00                  | 85,360.00        | 85,360.00      | 0.00    |                    |                |
| 05    | AT009B029064 | 02-06-2023    | ELC       | 416,500.00      | 0.00     | 0.00                    | 0.00                  | 416,500.00       | 416,500.00     | 0.00    |                    |                |
| 06    | AT009B029319 | 15-06-2023    | ELC       | 233,750.00      | 0.00     | 0.00                    | 0.00                  | 233,750.00       | 233,750.00     | 0.00    |                    |                |
| Total |              |               |           | 1,587,585.00    | 0.00     | 0.00                    | 0.00                  | 1,587,585.00     | 1,587,585.00   | 0.00    |                    |                |



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY